

STORMWATER MANAGEMENT FUND

	Actual FY 2007-08	Adopted FY 2008-09	Estimated FY 2008-09	Adopted FY 2009-10	Change
Revenues					
Operating Revenues	\$8,376,997	\$ 8,650,000	\$ 8,372,141	\$ 8,446,699	-2.4%
Interest and Rental Income	149,144	120,000	26,160	33,593	-72.0%
Miscellaneous Revenue	210,286	130,000	169,000	150,000	15.4%
Transfers from Other Funds	210,000	210,000	210,000	232,047	10.5%
Appropriation from Fund Balance	2,150,732	-	-	-	0.0%
Total Revenues	\$ 11,097,159	\$ 9,110,000	\$ 8,777,301	\$ 8,862,339	-2.7%
Appropriations					
Personal Services	\$ 4,344,581	\$ 4,923,327	\$ 4,867,482	\$ 5,254,676	6.7%
Operating	3,243,007	1,327,442	2,186,398	2,159,409	62.7%
Capital	6,881	20,000	48,000	54,900	174.5%
Transfers to Other Funds	3,502,690	1,719,463	1,069,190	1,078,270	-37.3%
Transfer to Fund Balance		1,119,768	606,231	315,084	-71.9%
Total Appropriations	\$ 11,097,159	\$ 9,110,000	\$ 8,777,301	\$ 8,862,339	-2.7%
Department Appropriations					
Public Works	\$ 5,554,393	\$ 5,858,906	\$ 6,208,983	\$ 6,501,515	11.0%
Solid Waste	212,332	240,577	242,624	240,000	0.0%
Nondepartmental Appropriations	5,330,434	3,010,517	2,325,694	2,120,824	-29.6%
Total Appropriations	\$ 11,097,159	\$ 9,110,000	\$ 8,777,301	\$ 8,862,339	-2.7%

FUND DESCRIPTION

The Stormwater Fund accounts for revenues and expenses related to Stormwater Management. A proposal to move monthly billing to annual billing for property owners is under consideration.

REVENUE DESCRIPTIONS

Investment and Rental Income – Investment income is gained through the commitment of City funds to investment instruments allowed by State Statute.

Enterprise Revenue

Stormwater Charges – Property owners are billed for Stormwater Charges based on the impervious area of their property (measured in Equivalent Residential Units (ERU), or 2,400 square feet). The establishment of a third tier of residential stormwater fee will add a \$9.00 per month fee to properties exceeding 4,000 square feet of impervious surface. The monthly charge for each commercial ERU is \$4.50. For single-family residential properties, the charge is \$4.50 per month if the impervious area is 2,000 square feet to 4,000 square feet. If the total impervious area is less than 2,000 square feet, the monthly charge is \$2.17. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division. The Stormwater Fee ordinance exempts City streets, but not City buildings, from Stormwater Fees.

Stormwater Permit Fees – The Stormwater Permit Fee is for plan review and inspection of any required Stormwater management facility (e.g., detention basin, sand filter) associated with development plans.

Other Revenues

Miscellaneous – Revenues from inspection of stormwater infrastructure in new development.

APPROPRIATION DESCRIPTIONS

Other – Non-departmental charges include a payment to the General Fund for indirect costs and a payment to the Risk Fund for insurance (liability, workers' compensations, general insurance, safety and health programs).